



STATE OF NEVADA  
OFFICE OF THE STATE TREASURER  
**NEVADA PREPAID TUITION PROGRAM**  
**NOTICE OF PUBLIC MEETING**

**THE BOARD OF TRUSTEES OF THE  
COLLEGE SAVINGS PLANS OF NEVADA**

**Location of Meeting:**      **State Capitol Building  
Old Supreme Court Chambers (2<sup>nd</sup> Floor)  
101 North Carson Street  
Carson City, Nevada 89701**

**Date and Time:**              **Tuesday, September 5, 2006 @ 9:00 AM**

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Below is an agenda of all items to be considered. **Action will be taken on items preceded by an asterisk (\*)**.  
Items on the agenda may be taken out of the order presented at the discretion of the Chairman.

Note: Some members of the Board may be participating in the meeting via telephone conference call and other persons may provide testimony through that telephone conference call.

**AGENDA**

**GENERAL**

- \*1.      Review and approval of minutes of March 22, 2006 Board meeting

**NEVADA 529 COLLEGE SAVINGS PLANS**

- \*2.      Discussion and possible approval of fee reductions for the USAA College Savings Plan

**NEVADA PREPAID TUITION PROGRAM**

- \*3.      Acceptance of quarterly reports of the Nevada Higher Education Tuition Trust Fund
- \*4.      Discussion and possible approval of asset allocation to comply with NRS 353B.160
- a.)      Efficient frontier analysis
  - b.)      Rebalancing target allocation
  - c.)      Portfolio diversification

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- \*5. Discussion and possible action on mortgage-backed security investments exposure  
Jim Womack, Vice President, Atlanta Capita Management Company
- \*6. Discussion and possible update of investment policy
- \*7. Discussion and possible approval of actuarial projections of tuition increases and investment return for Fall 2006 prices pursuant to NAC 353B.200 and FY 06 annual actuarial valuation report of the Nevada Prepaid Tuition Program pursuant to NRS 353B.190
  - a). Fall 2006 prices for contracts
  - b). Open enrollment period from September 8, 2006 through February 28, 2007
  - c). Interest rate to be paid on refunds
  - d). Discount rate for payment of the remaining balance of a contract

### **COMMENTS\*\***

- 8. Discussion or comments of the Board members
- 9. Public comment

\*\*Action may not be taken on the matters considered during this period until specifically included on a future agenda as an action item.

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Notice of this meeting was posted in the following locations:

State Capitol Building, 1<sup>st</sup> & 2<sup>nd</sup> Floors & Basement, 101 North Carson St., Carson City,  
Nevada Legislative Building, 401 South Carson St., Carson City, NV  
Nevada State Library, 100 Stewart St., Carson City, NV  
Nevada Press Association, 102 N. Curry St., Carson City, NV 89701  
Blasdel Building, 209 East Musser St., Carson City, NV

Notice of this meeting was faxed for posting to the following location:

Grant Sawyer State Office Building, 555 East Washington Ave., Las Vegas, NV

Notice of this meeting was posted on the following website:

<http://NevadaTreasurer.gov>

We are pleased to make reasonable accommodations for members of the public who are disabled and would like to attend the meeting. If special arrangements for the meeting are required, please notify Janice Wright with the Office of the State Treasurer at 101 North Carson Street, Suite 4, Carson City, Nevada 89701, or call 775-684-5778, or fax your request to 775-684-5776 as soon as possible.